## **Monthly Expenditure Report**



Reporting Month: February 2022 Budget Fiscal Year: 2021-2022

NC Name: Lincoln Heights Neighborhood Council

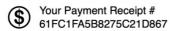
Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39140.90	\$650.00	\$38490.90	\$0.00	\$0.00	\$38490.90

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$650.00		\$0.00	
Outreach	\$19000.00	\$0.00	\$16088.90	\$0.00	\$16088.90
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$18000.00	\$0.00	\$18000.00	\$0.00	\$18000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2261.10	

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	PUBLIC STORAGE 22324	02/04/2022	LHNC Public Storage Payment 2/3/2022 \$325.00	General Operations Expenditure	Office	\$325.00	
2	PUBLIC STORAGE 22324	02/13/2022	LHNC Public Storage 2/12/2022 \$325.00	General Operations Expenditure	Office	\$325.00	
	Subtotal:					\$650.00	

	Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
	Subtotal: Outstandin	g				\$0.00	

# Public Storage



This confirms your payment of \$325.00 on 02/03/2022 by Credit Card. Thanks for using Public Storage!

#### Your Account Details

#### VINCENT J MONTALVO

ACCOUNT NUMBER:

2232400087 (323) 691-3369

EMAIL: vincentm.lhnc@gmail.com

### Storage Payment Details

STORAGE LOCATION: 4002 N Mission Rd Los Angeles, CA 90032 (323) 319-4258

PAYMENT RECEIVED: \$325.00

SPACE NUMBER:

SPACE SIZE:	10x10				
	PAYMENT RECEIVED 02/03/2022	PAST DUE/DUE NOW	DUE NEXT 03/01/2022		
RENT	\$310.00	\$0.00	\$310.00		
INSURANCE	\$15.00	\$0.00	\$15.00		
TOTAL	\$325.00	\$0.00	\$325.00		

## Your Payment Details

CREDIT CARD

\$325.00

\*\*\*\*6736





#### Your Payment Receipt # 62086366B9A6F77E2760

This confirms your payment of \$325.00 on 02/12/2022 by Credit Card. Thanks for using Public Storage!

#### Your Account Details

O Log In

#### VINCENT J MONTALVO

ACCOUNT NUMBER:

2232400087

(323) 691-3369

vincentm.lhnc@gmail.com

## Storage Payment Details

STORAGE LOCATION:

4002 N Mission Rd Los Angeles, CA 90032 (323) 319-4258

PAYMENT RECEIVED:

SPACE NUMBER:

SPACE SIZE:

B243 10x10

	PAYMENT RECEIVED 02/12/2022	PAST DUE/DUE NOW	<b>DUE NEXT</b> 04/01/2022
RENT	\$310.00	\$0.00	\$310.00
INSURANCE	\$15.00	\$0.00	\$15.00
TOTAL	\$325.00	\$0.00	\$325.00
	PAYMENT RECEIVED 02/12/2022	PAST DUE/DUE NOW	<b>DUE NEXT</b> 04/01/2022
RENT	\$310.00	\$0.00	\$310.00
RENT	\$310.00 \$15.00	\$0.00 \$0.00	\$310.00 \$15.00

### Your Payment Details

CREDIT CARD

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